



Daily News Summary

Stock Bangladesh Limited

Date: 1st November 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

SQUIREPHARMA

Today's Index Mover

KPCL

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

01 NOV 2015

DHAKA STOCK

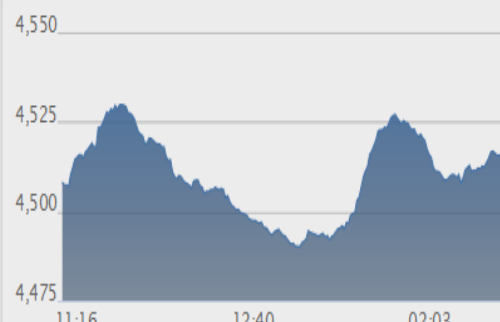
CHITTAGONG STOCK

DSEX INDEX

4514.85

-49.64

-1.1%



DS30 INDEX

1709.03

-16.94

-0.98%

TRADE STATUS

+43

-250

=24

83105

79.6501

2678.42

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

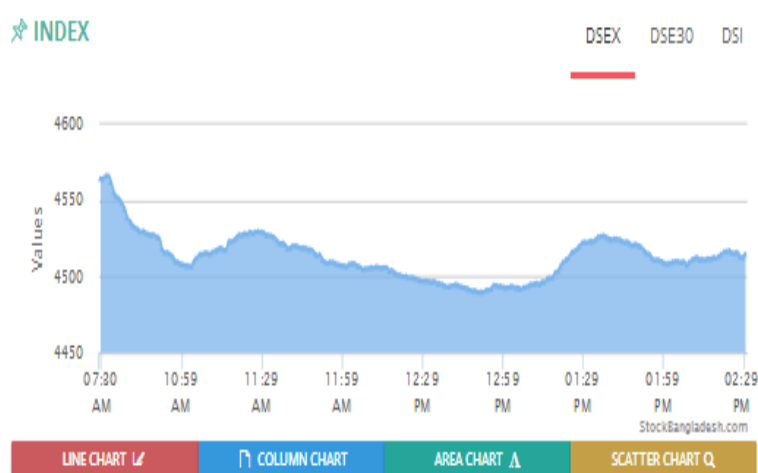
Total Trades	83,105
Volume	79,650,122
Turnover	2,678.42 million

INDEX INFORMATION

Index Name	Change Point
DS30	-16.94
DSEX	-49.64

Trade Status

+48 - 242 = 27



Trading Code: STANDBANKL

News Title: STANDBANKL: Confirmation of sale by a Sponsor

News: Harun Rashid Chowdhury, one of the Sponsors of the Company, has further reported that he has completed his sale of 7,36,952 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: NCCBANK

News Title: NCCBANK: Confirmation of sale by a Sponsor

News: Minhaz Kamal Khan, one of the Sponsors of the Company, has further reported that he has completed his sale of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Confirmation of sale/buy declaration of Sponsors

News: Juned Ahmed and Md. Mizanur Rahman Chowdhury both are Sponsors of the Company, have further reported that they have completed their sale/buy of 5,00,000 shares of the Company at prevailing market price through Stock Exchange as announcer earlier.

Trading Code: ESL

News Title: DSENEWS: Withdrawal of Authorized Representatives

News: Withdrawal of Authorized Representatives: E - Securities Ltd. (DSE TREC No. 66), has withdrawn three of its Authorized Representatives, namely Mr. Md. Quamruzzaman Chowdhury, Mr. Ehsanul Hoque Chowdhury and Mr. Md. Rejaul Karim, with immediate effect.

Trading Code: TOSRIFA

News Title: TOSRIFA: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers, Merchant Bankers and Portfolio Manager are requested not to provide loan facilities to purchase any security of Tosrifa Industries Limited in between 1st to 30th trading day after change of categorization, starting from November 02, 2015 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: TOSRIFA

News Title: TOSRIFA: Category Change

News: The Company will be placed in 'A' category from existing 'N' category with effect from November 02, 2015 as the Company has reported disbursement of 5% cash dividend and 7% stock dividend for the year ended on December 31, 2014.

Trading Code: ATLASBANG

News Title: ATLASBANG: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 08, 2015 at 3.00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: MONNOCERA

News Title: MONNOCERA: Declaration of receipt by a Corporate Director

News: Monno Welfare Foundation, one of the Corporate Directors of the Company, has expressed its intention to receive 13,00,000 shares (as per BSEC approval letter dated July, 209, 2015) of the Company, outside the trading system of the Exchange within next 30 working days from the date of declaration.

Trading Code: BDSERVICE

News Title: BDSERVICE: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (1.08) for July-September, 2015 as against Tk. (0.83) for July-September, 2014; EPS was Tk. (2.86) for January-September, 2015 as against Tk. 0.25 for January-September, 2014. NOCFPS was Tk. (2.98) for January-September, 2015 as against Tk. 1.53 for January-September, 2014. NAV per share was Tk. 13.36 as of September 30, 2015 and Tk. 16.14 as of September 30, 2014.

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.29 for July-September, 2015 as against Tk. 0.33 for July-September, 2014; EPS was Tk. 0.96 for January-September, 2015 as against Tk. 0.95 for January-September, 2014.

Trading Code: SONARBAINS

News Title: SONARBAINS: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.45 for July-September, 2015 as against Tk. 0.40 for July-September, 2014; Consolidated EPS was Tk. 1.31 for January-September, 2015 as against Tk. 1.35 for January-September, 2014. Consolidated NOCFPS was Tk. 0.47 for January-September, 2015 as against Tk. 1.26 for January-September, 2014. Consolidated NAV per share was Tk. 15.41 as of September 30, 2015 and Tk. 14.93 as of December 31, 2014.

Trading Code: APEXSPINN

News Title: APEXSPINN: Q2 Financials

News: (Continuation news of APEXSPINN): EPS (without fair valuation surplus/(deficit) of investment) was Tk. 1.10 for April-September, 2015 as against Tk. 1.03 for April-September, 2014. NOCFPS was Tk. 25.42 for April-September, 2015 as against Tk. 10.55 for April-September, 2014. NAV per share was Tk. 49.84 as of September 30, 2015 and Tk. 50.02 as of March 31, 2015.(end)

Trading Code: APEXSPINN

News Title: APEXSPINN: Q2 Financials

News: (Q2 Un-audited): EPS (with fair valuation surplus/(deficit) of investment) for July-September, 2015 was Tk. 1.20 as against Tk. 0.11 for July-September, 2014; EPS (with fair valuation surplus/(deficit) of investment) was Tk. 1.90 for April-September, 2015 as against Tk. 0.71 for April-September, 2014. EPS (without fair valuation surplus/(deficit) of investment) for July-September, 2015 was Tk. 0.47 as against Tk. 0.43 for July-September, 2014; (cont.)

Trading Code: RELIANCE1

News Title: RELIANCE1: Weekly NAV

News: On the close of operation on October 29, 2015, the Fund has reported Net Asset Value (NAV) of Tk. 11.42 per unit at current market price basis and Tk. 11.06 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 691,022,374.00.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Weekly NAV

News: On the close of operation on October 29, 2015, the Fund has reported Net Asset Value (NAV) of Tk. 16.52 per unit at current market price basis and Tk. 10.41 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 2,812,414,798.00.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Weekly NAV

News: On the close of operation on October 29, 2015, the Fund has reported Net Asset Value (NAV) of Tk. 24.86 per unit at current market price basis and Tk. 10.36 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 1,034,357,009.00.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Weekly NAV

News: On the close of operation on October 29, 2015, the Fund has reported Net Asset Value (NAV) of Tk. 26.31 per unit at current market price basis and Tk. 10.74 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 2,367,577,272.00.

Trading Code: APEXFOODS

News Title: APEXFOODS: Q1 Financials

News: (Q1 Un-audited): EPS (with fair valuation surplus/(deficit) of investment) for July-September, 2015 was Tk. 0.82 as against Tk. (0.69) for July-September, 2014; EPS (without fair valuation surplus/(deficit) of

investment) for July-September, 2015 was Tk. (1.90) as against Tk. 0.91 for July-September, 2014; NOCFPS was Tk. 13.68 for July-September, 2015 as against Tk. (6.48) for July-September, 2014. NAV per share was Tk. 105.70 as of September 30, 2015 and Tk. 109.16 as of June 30, 2015.

Trading Code: JANATAINS

News Title: JANATAINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.02 for July-September, 2015 as against Tk. (0.20) for July-September, 2014; EPS was Tk. 0.40 for January-September, 2015 as against Tk. 0.25 for January-September, 2014. NOCFPS was Tk. 0.10 for January-September, 2015 as against Tk. 0.25 for January-September, 2014. NAV per share was Tk. 13.56 as of September 30, 2015 and Tk. 14.47 as of December 31, 2014.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 0.09 as against Tk. 0.16 for July-September, 2014; NOCFPS was Tk. 0.36 for July-September, 2015 as against Tk. 2.36 for July-September, 2014. NAV per share with revaluation reserve was Tk. 30.14 as of September 30, 2015 and Tk. 29.44 as of September 30, 2014, NAV per share without revaluation reserve was Tk. 12.46 as of September 30, 2015 and Tk. 11.59 as of September 30, 2014.

Trading Code: ORIONPHARM

News Title: ORIONPHARM: Q3 Financials

News: (Continuation news of ORIONPHARM): Consolidated NAV per share including revaluation surplus was Tk. 69.48 as of September 30, 2015 and Tk. 67.50 as of December 31, 2014, Consolidated NAV per share excluding revaluation surplus was Tk. 60.35 as of September 30, 2015 and Tk. 58.25 as of December 31, 2014.(end)

Trading Code: ORIONPHARM

News Title: ORIONPHARM: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.73 for July- September, 2015 as against Tk. 0.77 for July-September., 2014; Consolidated EPS was Tk. 2.88 for January-September, 2015 as against Tk. 3.80 for January-September, 2014. Consolidated NOCFPS was Tk. 5.40 for January-September, 2015 as against Tk. 8.45 for January-September, 2014. (cont.)

Trading Code: IPDC

News Title: IPDC: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.60 for July-September, 2015 as against Tk. 0.37 for July-September, 2014; EPS was Tk. 1.26 for January-September, 2015 as against Tk. 0.79 for January-September, 2014. NOCFPS was Tk. 6.56 for January-September, 2015 as against Tk. 2.08 for January-September, 2014. NAV per share was Tk. 18.96 as of September 30, 2015 and Tk. 18.15 as of December 31, 2014.

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.30 for July-September, 2015 as against Tk. 0.23 for July-September, 2014; EPS was Tk. 0.93 for January-September, 2015 as against Tk. 1.01 for January-September, 2014.

NOCFPS was Tk. 0.45 for January-September, 2015 as against Tk. 1.30 for January-September, 2014. NAV per share was Tk. 13.16 as of September 30, 2015 and Tk. 12.69 as of December 31, 2014.

Trading Code: ABB1STMF

News Title: ABB1STMF: Weekly NAV

News: On the close of operation on October 29, 2015, the Fund has reported Net Asset Value (NAV) of Tk. 11.13 per unit on the basis of current market price and Tk. 11.00 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,189,728,520.00 on the basis of current market price and Tk. 2,163,366,818.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.59 for July-September, 2015 as against Tk. 1.02 for July-September, 2014; EPS was Tk. 3.98 for January-September, 2015 as against Tk. 4.52 for January-September, 2014. NOCFPS was Tk. 1.77 for January-September, 2015 as against Tk. (0.11) for January-September, 2014. NAV per share was Tk. 68.39 as of September 30, 2015 and Tk. 64.41 as of December 31, 2014.

Trading Code: CENTRALINS

News Title: CENTRALINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.47 for July-September, 2015 as against Tk. 0.65 for July-September, 2014; EPS was Tk. 1.52 for January-September, 2015 as against Tk. 2.22 for January-September, 2014. NOCFPS was Tk. 1.20 for January-September, 2015 as against Tk. 2.28 for January-September, 2014. NAV per share was Tk. 22.08 as of September 30, 2015 and Tk. 22.91 as of December 31, 2014.

Trading Code: AMBEEPHA

News Title: AMBEEPHA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.38 for July-September, 2015 as against Tk. 1.92 for July-September, 2014; EPS was Tk. 3.10 for January-September, 2015 as against Tk. 3.51 for January-September, 2014. NOCFPS was Tk. 3.25 for January-September, 2015 as against Tk. 3.13 for January-September, 2014. NAV per share was Tk. 24.51 as of September 30, 2015 and Tk. 24.21 as of December 31, 2014.

Trading Code: GQBALLPEN

News Title: GQBALLPEN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (1.21) for July-September, 2015 as against Tk. 0.49 for July-September, 2014; EPS was Tk. (2.05) for January-September, 2015 as against Tk. 1.66 for January-September, 2014. NOCFPS was Tk. 0.56 for January-September, 2015 as against Tk. 1.99 for January-September, 2014. NAV per share was Tk. 187.51 as of September 30, 2015 and Tk. 190.80 as of December 31, 2014.

Trading Code: 8THICB

News Title: 8THICB: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2015 was Tk. 1.35 as against Tk. 1.19 for July-September, 2014; NAV per unit at market price was Tk. 60.17 as of September 30, 2015 and Tk. 71.89 as of June 30, 2015. NAV per unit at cost price was Tk. 31.24 as of September 30, 2015 and Tk. 43.89 as of June 30, 2015.

Trading Code: 7THICB

News Title: 7THICB: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2015 was Tk. 2.35 as against Tk. 2.13 for July-September, 2014; NAV per unit at market price was Tk. 100.15 as of September 30, 2015 and Tk. 109.18 as of June 30, 2015. NAV per unit at cost price was Tk. 39.07 as of September 30, 2015 and Tk. 51.72 as of June 30, 2015.

Trading Code: 6THICB

News Title: 6THICB: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2015 was Tk. 4.58 as against Tk. 4.11 for July-September, 2014; NAV per unit at market price was Tk. 50.75 as of September 30, 2015 and Tk. 59.48 as of June 30, 2015. NAV per unit at cost price was Tk. 27.45 as of September 30, 2015 and Tk. 34.87 as of June 30, 2015.

Trading Code: 5THICB

News Title: 5THICB: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2015 was Tk. 5.39 as against Tk. 4.88 for July-September, 2014; NAV per unit at market price was Tk. 233.56 as of September 30, 2015 and Tk. 246.54 as of June 30, 2015. NAV per unit at cost price was Tk. 58.58 as of September 30, 2015 and Tk. 78.19 as of June 30, 2015.

Trading Code: NAVANACNG

News Title: NAVANACNG: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.75 for July-September, 2015 as against Tk. 0.82 for July-September, 2014; Consolidated EPS was Tk. 1.57 for April-September, 2015 as against Tk. 1.85 for April-September, 2014. Consolidated NOCFPS was Tk. 1.11 for April-September, 2015 as against Tk. 1.04 for April-September, 2014. Consolidated NAV per share was Tk. 29.67 as of September 30, 2015 and Tk. 28.09 as of March 31, 2015.

Trading Code: 4THICB

News Title: 4THICB: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2015 was Tk. 9.58 as against Tk. 8.96 for July-September, 2014; NAV per unit at market price was Tk. 271.31 as of September 30, 2015 and Tk. 289.06 as of June 30, 2015. NAV per unit at cost price was Tk. 77.28 as of September 30, 2015 and Tk. 97.70 as of June 30, 2015.

Trading Code: 3RDICB

News Title: 3RDICB: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2015 was Tk. 9.87 as against Tk. 8.79 for July-September, 2014; NAV per unit at market price was Tk. 367.09 as of September 30, 2015 and Tk. 364.91 as of June 30, 2015. NAV per unit at cost price was Tk. 66.47 as of September 30, 2015 and Tk. 86.61 as of June 30, 2015.

Trading Code: 2NDICB

News Title: 2NDICB: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2015 was Tk. 18.18 as against Tk. 16.32 for July-September, 2014; NAV per unit at market price was Tk. 259.94 as of September 30, 2015 and Tk. 300.28 as of June 30, 2015. NAV per unit at cost price was Tk. 102.32 as of September 30, 2015 and Tk. 129.14 as of June 30, 2015.

Trading Code: 1STICB

News Title: 1STICB: Q1 Financials

News: (Q1 Un-audited): EPU for July-September, 2015 was Tk. 20.21 as against Tk. 17.97 for July-September, 2014; NAV per unit at market price was Tk. 1,772.22 as of September 30, 2015 and Tk. 1,521.50 as of June 30, 2015. NAV per unit at cost price was Tk. 188.54 as of September 30, 2015 and Tk. 268.33 as of June 30, 2015.

Trading Code: GOLDENSON

News Title: GOLDENSON: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.45 for July-September, 2015 as against Tk. 0.13 for July-September, 2014; EPS was Tk. 1.12 for January-September, 2015 as against Tk. 1.64 for January-September, 2014. NOCFPS was Tk. 0.46 for January-September, 2015 as against Tk. 0.98 for January-September, 2014. NAV per share was Tk. 25.22 as of September 30, 2015 and Tk. 24.08 as of December 31, 2014.

Trading Code: MHSML

News Title: MHSML: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 0.93 as against Tk. 0.88 for July-September, 2014; NOCFPS was Tk. 0.52 for July-September, 2015 as against Tk. 0.51 for July-September, 2014. NAV per share was Tk. 17.76 as of September 30, 2015 and Tk. 19.10 as of June 30, 2015.

Trading Code: TOSRIFA

News Title: TOSRIFA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.37 for July-September, 2015 as against Tk. 0.56 for July-September, 2014; EPS was Tk. 1.48 for January-September, 2015 as against Tk. 1.49 for January-September, 2014. NOCFPS was Tk. 4.12 for January-September, 2015 as against Tk. 4.87 for January-September, 2014. NAV per share was Tk. 31.56 as of September 30, 2015 and Tk. 37.44 as of December 31, 2014.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Q3 Financials

News: (Q3 Un-audited): Decrease in life revenue account for July-September, 2015 was Tk. 54.50 million as against increase of Tk. 99.77 million for July-September, 2014. Whereas decrease in life insurance fund for Jan-September, 2015 was Tk. 254.84 million with total life insurance fund of Tk. 6,864.94 million as against increase of Tk. 121.79 million and Tk. 6,339.39 million respectively for Jan-September, 2014.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Q3 Financials

News: (Q3 Un-audited): Decrease in life revenue account for July-September, 2015 was Tk. 175.31 million as against increase of Tk. 158.37 million for July-September, 2014. Whereas increase in life insurance fund for Jan-September, 2015 was Tk. 655.36 million with total life insurance fund of Tk. 30,954.71 million as against increase of Tk. 1,064.85 million and Tk. 28,744.72 million respectively for Jan-September, 2014.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Q3 Financials

News: (Q3 Un-audited): Increase in life revenue account for July-September, 2015 was Tk. 24.39 million as against increase of Tk. 104.68 million for July-September, 2014. Whereas increase in life insurance fund for Jan- September, 2015 was Tk. 81.94 million with total life insurance fund of Tk. 3,484.41 million as against increase of Tk. 184.26 million and Tk. 3,281.25 million respectively for Jan- September, 2014.

Trading Code: MBL1STMF

News Title: MBL1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for July-September, 2015 was Tk. 0.30 as against Tk. 0.18 for July-September, 2014; EPU for April-September, 2015 was Tk. 1.57 as against Tk. 0.09 for April-September, 2014. NOCFPU was Tk. 0.14 for April-September, 2015 as against Tk. 0.02 for April-September, 2014. NAV per unit at market price was Tk. 11.55 as of September 30, 2015 and Tk. 9.65 as of March 31, 2015. NAV per unit at cost price was Tk. 11.21 as of September 30, 2015 and Tk. 10.83 as of March 31, 2015.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Q2 Financials

News: (Q2 Un-audited): EPU for July-September, 2015 was Tk. 0.24 as against Tk. 0.10 for July-September, 2014; EPU for April-September, 2015 was Tk. 1.43 as against Tk. (0.04) for April-September, 2014. NOCFPU was Tk. 0.11 for April-September, 2015 as against Tk. 0.02 for April - September, 2014. NAV per unit at market price was Tk. 11.98 as of September 30, 2015 and Tk. 9.81 as of March 31, 2015. NAV per unit at cost price was Tk. 11.24 as of September 30, 2015 and Tk. 10.81 as of March 31, 2015.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Q3 Financials

News: (Q3 Un-audited): Increase in life revenue account for July-September, 2015 was Tk. 92.21 million as against increase of Tk. 7.25 million for July-September, 2014. Whereas increase in life insurance fund for Jan-September, 2015 was Tk. 265.71 million with total life insurance fund of Tk. 4,152.58 million as against increase of Tk. 188.46 million and Tk. 3,758.89 million respectively for Jan- September, 2014.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.77) for July-Sept., 2015 as against Tk. (0.51) for July-Sept., 2014; EPS was Tk. (1.83) for January-Sept., 2015 as against Tk. (0.28) for January-Sept., 2014. NOCFPS was Tk. 1.70 for January-Sept., 2015 as against Tk. 0.97 for January-Sept., 2014. NAV per share was Tk. (52.70) as of Sept. 30, 2015 and Tk. (50.87) as of 31.12.2014. Accumulated profit/(loss) of the Company was Tk. (476.46) m. as on 30.09.2015 resulting total shareholders • equity stands at Tk. (255.60) million.

Trading Code: SAPORTL

News Title: SAPORTL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.17 for July-September, 2015 as against Tk. 0.19 for July-September, 2014; Consolidated EPS was Tk. 0.62 for January-September, 2015 as against Tk. 0.61 for January-September, 2014. Consolidated NOCFPS was Tk. 0.95 for January-September, 2015 as against Tk. 1.60 for January-September, 2014. Consolidated NAV per share was Tk. 28.58 as of September 30, 2015 and Tk. 40.27 as of December 31, 2014.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Q3 Financials

News: (Q3 Un-audited): Increase in life revenue account for July-September, 2015 was Tk. 323.27 million as against increase of Tk. 640.30 million for July-September, 2014. Whereas increase in life insurance fund for Jan- September, 2015 was Tk. 572.76 million with total life insurance fund of Tk. 29,435.82 million as against increase of Tk. 1,555.10 million and Tk. 26,803.13 million respectively for Jan- September, 2014.

Trading Code: FEDERALINS

News Title: FEDERALINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.17 for July-September, 2015 as against Tk. 0.36 for July-September, 2014; EPS was Tk. 0.57 for January-September, 2015 as against Tk. 0.89 for January-September, 2014. NOCFPS was Tk. (2.70) for January-September, 2015 as against Tk. 0.10 for January-September, 2014. NAV per share was Tk. 11.63 as of September 30, 2015 and Tk. 10.96 as of December 31, 2014.

Trading Code: SAFKOSPINN

News Title: SAFKOSPINN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.06 for July-September, 2015 as against Tk. 0.40 for July-September, 2014; EPS was Tk. 0.56 for January-September, 2015 as against Tk. 0.93 for January-September, 2014. NOCFPS was Tk. (0.92) for January-September, 2015 as against Tk. 1.16 for January-September, 2014. NAV per share was Tk. 20.52 as of September 30, 2015 and Tk. 21.73 as of September 30, 2014. Accumulated profit/(loss) of the Company was Tk. (79.33) million as on 30.09.2015.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.38 for July-September, 2015 as against Tk. 0.08 for July-September, 2014; Consolidated EPS was Tk. 1.13 for January-September, 2015 as against Tk. 0.53 for January-September, 2014. Consolidated NOCFPS was Tk. 1.40 for January-September, 2015 as against Tk. 2.48 for January-September, 2014. Consolidated NAV per share was Tk. 23.71 as of September 30, 2015 and Tk. 16.13 as of September 30, 2014.

Trading Code: NFML

News Title: NFML: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.38 for July-September, 2015 as against Tk. 0.35 for July-September, 2014; EPS was Tk. 1.01 for January-September, 2015 as against Tk. 0.92 for January-September, 2014. NOCFPS was Tk. (0.18) for January-September, 2015 as against Tk. 0.23 for January-September, 2014. NAV per share was Tk. 13.92 as of September 30, 2015 and Tk. 14.41 as of December 31, 2014.

Trading Code: ARAMITCEM

News Title: ARAMITCEM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.08) for July-September, 2015 as against Tk. (0.07) for July-September, 2014; EPS was Tk. 0.37 for January-September, 2015 as against Tk. 0.24 for January-September, 2014. NOCFPS was Tk. (5.03) for January-September, 2015 as against Tk. (6.94) for January-September, 2014. NAV per share was Tk. 14.86 as of September 30, 2015 and Tk. 15.49 as of December 31, 2014.

Trading Code: BERGERPBL

News Title: BERGERPBL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 10.53 for July-September, 2015 as against Tk. 10.03 for July-September, 2014; Consolidated EPS was Tk. 45.35 for January-September, 2015 as against Tk. 36.94 for January-September, 2014. Consolidated NOCFPS was Tk. 60.23 for January-September, 2015 as against Tk. 31.06 for January-September, 2014. Consolidated NAV per share was Tk. 167.39 as of September 30, 2015 and Tk. 154.04 as of December 31, 2014.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.16 for July-September, 2015 as against Tk. 0.28 for July-September, 2014; EPS was Tk. 0.42 for January-September, 2015 as against Tk. 0.78 for January-September, 2014. NOCFPS was Tk. 0.89 for January-September, 2015 as against Tk. 0.99 for January-September, 2014. NAV per share was Tk. 11.09 as of September 30, 2015 and Tk. 11.74 as of December 31, 2014.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.19) for July-September, 2015 as against Tk. 0.35 for July-September, 2014; EPS was Tk. 0.44 for January-September, 2015 as against Tk. 1.00 for January-September, 2014. NOCFPS was Tk. 0.07 for January-September, 2015 as against Tk. 0.82 for January-September, 2014. NAV per share was Tk. 19.79 as of September 30, 2015 and Tk. 19.47 as of September 30, 2014.

Trading Code: DHAKAINS

News Title: DHAKAINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.50 for July-September, 2015 as against Tk. 0.50 for July-September, 2014; EPS was Tk. 1.50 for January-September, 2015 as against Tk. 1.71 for January-September, 2014. NOCFPS was Tk. 0.88 for January-September, 2015 as against Tk. 0.60 for January-September, 2014. NAV per share was Tk. 17.47 as of September 30, 2015 and Tk. 16.72 as of December 31, 2014.

Trading Code: INTECH

News Title: INTECH: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.11) for July-September, 2015 as against Tk. (0.20) for July-September, 2014; EPS was Tk. (0.42) for January-September, 2015 as against Tk. (0.60) for January-September, 2014. NOCFPS was Tk. 0.000046 for January-September, 2015 as against Tk. 0.28 for January-September, 2014. NAV per share was Tk. 9.69 as of September 30, 2015 and Tk. 10.11 as of December 31, 2014. Accumulated profit/(loss) of the Company was Tk. (7.22) million as on 30.09.2015.

Trading Code: PURABIGEN

News Title: PURABIGEN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.70 for July-September, 2015 as against Tk. 0.82 for July-September, 2014; EPS was Tk. 1.22 for January-September, 2015 as against Tk. 1.22 for January-September, 2014. NOCFPS was Tk. 0.41 for January-September, 2015 as against Tk. 0.53 for January-September, 2014. NAV per share was Tk. 13.07 as of September 30, 2015 and Tk. 11.87 as of December 31, 2014.

Trading Code: CONTININS

News Title: CONTININS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.14 for July-September, 2015 as against Tk. 0.15 for July-September, 2014; EPS was Tk. 1.65 for January-September, 2015 as against Tk. 1.70 for January-September, 2014. NOCFPS was Tk. 0.96 for January-September, 2015 as against Tk. 2.09 for January-September, 2014. NAV per share was Tk. 18.16 as of September 30, 2015 and Tk. 17.51 as of December 31, 2014.

Trading Code: ISNLTD

News Title: ISNLTD: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.06) for July-September, 2015 as against Tk. 0.01 for July-September, 2014; EPS was Tk. (0.16) for January-September, 2015 as against Tk. 0.10 for January-September, 2014. NOCFPS was Tk. (0.67) for January-September, 2015 as against Tk. 0.30 for January-September, 2014. NAV per share was Tk. 15.01 as of September 30, 2015 and Tk. 15.89 as of September 30, 2014. Accumulated profit/(loss) of the Company was Tk. (4.52) million as on 30.09.2015.

Trading Code: ACTIVEFINE

News Title: ACTIVEFINE: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.97 for July-September, 2015 as against Tk. 0.66 for July-September, 2014; EPS was Tk. 2.57 for January-September, 2015 as against Tk. 1.77 for January-September, 2014. NOCFPS was Tk. 2.54 for January-September, 2015 as against Tk. 2.89 for January-September, 2014. NAV per share was Tk. 24.84 as of September 30, 2015 and Tk. 27.09 as of December 31, 2014.

Trading Code: AFCAGRO

News Title: AFCAGRO: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.87 for July-September, 2015 as against Tk. 0.47 for July-September, 2014; EPS was Tk. 2.45 for January-September, 2015 as against Tk. 1.62 for January-September, 2014. NOCFPS was Tk. 1.92 for January-September, 2015 as against Tk. 2.46 for January-September, 2014. NAV per share was Tk. 14.10 as of September 30, 2015 and Tk. 13.41 as of December 31, 2014.

Trading Code: PRIMEFIN

News Title: PRIMEFIN: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. (0.03) for July-September, 2015 as against Tk. 0.33 for July-September, 2014; Consolidated EPS was Tk. (0.89) for January-September, 2015 as against Tk. 0.84 for January-September, 2014. Consolidated NOCFPS was Tk. 3.82 for January-September, 2015 as against Tk. 0.77 for January-September, 2014. Consolidated NAV per share was Tk. 14.33 as of September 30, 2015 and Tk. 16.47 as of December 31, 2014.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.04 for July-September, 2015 as against Tk. 0.72 for July-September, 2014; EPS was Tk. 0.94 for January-September, 2015 as against Tk. 1.36 for January-September, 2014. NOCFPS was Tk. (1.57) for January-September, 2015 as against Tk. 0.66 for January-September, 2014. NAV per share was Tk. 16.22 as of September 30, 2015 and Tk. 17.04 as of September 30, 2014.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.11 for July-September, 2015 as against Tk. 0.63 for July-September, 2014; EPS was Tk. 0.82 for January-September, 2015 as against Tk. 1.85 for January-September, 2014. NOCFPS was Tk. 0.62 for January-September, 2015 as against Tk. 1.67 for January-September, 2014. NAV per share was Tk. 50.16 as of September 30, 2015 and Tk. 50.33 as of December 31, 2014.

Trading Code: EASTERNINS

News Title: EASTERNINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.46 for July-September, 2015 as against Tk. 0.52 for July-September, 2014; EPS was Tk. 1.84 for January-September, 2015 as against Tk. 1.73 for January-September, 2014. NOCFPS was Tk. 3.06 for January-September, 2015 as against Tk. 3.51 for January-September, 2014. NAV per share was Tk. 35.10 as of September 30, 2015 and Tk. 35.27 as of December 31, 2014.

Trading Code: DELTALIFE

News Title: DELTALIFE: Q3 Financials

News: (Q3 Un-audited): Increase in life revenue account for July-September, 2015 was Tk. 336.19 million as against increase of Tk. 16.53 million for July-September, 2014. Whereas increase in life insurance fund for January-September, 2015 was Tk. 726.53 million with total life insurance fund of Tk. 31,260.94 million as against increase of Tk. 1,576.58 million and Tk. 29,628.77 million respectively for January-September, 2014.

Trading Code: WATACHEM

News Title: WATACHEM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.58 for July-September, 2015 as against Tk. 0.75 for July-September, 2014; EPS was Tk. 3.06 for January-September, 2015 as against Tk. 3.22 for January-September, 2014. NOCFPS was Tk. (0.44) for January-September, 2015 as against Tk. 4.27 for January-September, 2014. NAV per share was Tk. 80.51 as of September 30, 2015 and Tk. 76.44 as of September 30, 2014.

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 2.24 for July-September, 2015 as against Tk. 2.33 for July-September, 2014; EPS was Tk. 6.49 for January-September, 2015 as against Tk. 6.43 for January-September, 2014. NOCFPS was Tk. 15.47 for January-September, 2015 as against Tk. 27.04 for January-September, 2014. NAV per share was Tk. 43.95 as of September 30, 2015 and Tk. 43.21 as of December 31, 2014.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.53 for July-September, 2015 as against Tk. 0.43 for July-September, 2014; EPS was Tk. 1.30 for January-September, 2015 as against Tk. 1.99 for January-September, 2014. NOCFPS was Tk. 3.47 for January-September, 2015 as against Tk. 5.85 for January-September, 2014. NAV per share was Tk. 19.88 as of September 30, 2015 and Tk. 20.94 as of September 30, 2014.

Trading Code: BIFC

News Title: BIFC: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (3.08) for July-September, 2015 as against Tk. 0.23 for July-September, 2014; EPS was Tk. (3.97) for January-September, 2015 as against Tk. 0.56 for January-September, 2014. NOCFPS was Tk. (14.11) for January-September, 2015 as against Tk. (10.15) for January-September, 2014. NAV per share was Tk. 12.16 as of September 30, 2015 and Tk. 16.13 as of December 31, 2014. Accumulated profit/(loss) of the Company was Tk. (351.07) million as on 30.09.2015.

Trading Code: GSPFINANCE

News Title: GSPFINANCE: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.32 for July-September, 2015 as against Tk. 0.24 for July-September, 2014; Consolidated EPS was Tk. 0.87 for January-September, 2015 as against Tk. 0.77 for January-September, 2014. Consolidated NOCFPS was Tk. 1.30 for January-September, 2015 as against Tk. (1.82) for January-September, 2014. Consolidated NAV per share was Tk. 15.64 as of September 30, 2015 and Tk. 14.77 as of December 31, 2014.

Trading Code: MERCINS

News Title: MERCINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.26 for July-September, 2015 as against Tk. 0.27 for July-September, 2014; EPS was Tk. 1.09 for January-September, 2015 as against Tk. 1.11 for January-September, 2014. NOCFPS was Tk. 0.88 for January-September, 2015 as against Tk. 0.90 for January-September, 2014. NAV per share was Tk. 16.34 as of September 30, 2015 and Tk. 16.15 as of December 31, 2014.

Trading Code: FINEFOODS

News Title: FINEFOODS: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on June 30, 2015. Date of AGM: 27.12.2015, Time: 11:30 AM, Venue: Project-1, Vill: Mondolvog, Manikkhali, Katiadi, Kishoreganj. Record Date: 23.11.2015. The Company has also reported EPS of Tk. (0.149), NAV per share of Tk. 9.792 and NOCFPS of Tk. 0.009 for the year ended on June 30, 2015.

Trading Code: ARAMIT

News Title: ARAMIT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 2.53 for July-September, 2015 as against Tk. 3.38 for July-September, 2014; EPS was Tk. 9.96 for January-September, 2015 as against Tk. 10.59 for January-September, 2014. NOCFPS was Tk. 11.10 for January-September, 2015 as against Tk. (5.20) for January-September, 2014. NAV per share was Tk. 150.75 as of September 30, 2015 and Tk. 140.32 as of December 31, 2014.

Trading Code: KOHINOOR

News Title: KOHINOOR: Dividend Declaration

News: The Board of Directors has recommended 30% cash dividend for the year ended on June 30, 2015. Date of AGM: 15.12.2015, Time: 9:30 AM, Venue: Officer's Club, 26 Baily Road, Ramna, Dhaka-1000. Record

date: 19.11.2015. The Company has also reported EPS of Tk. 9.01, NAV per share of Tk. 32.35 and NOCFPS of Tk. 20.69 for the year ended on June 30, 2015.

Trading Code: RENATA

News Title: RENATA: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 9.93 for July-September, 2015 as against Tk. 8.21 for July-September, 2014; Consolidated EPS was Tk. 29.39 for January-September, 2015 as against Tk. 23.63 for January-September, 2014. Consolidated NOCFPS was Tk. 44.97 for January-September, 2015 as against Tk. 28.56 for January-September, 2014. Consolidated NAV per share was Tk. 173.52 as of September 30, 2015 and Tk. 150.86 as of December 31, 2014.

Trading Code: MONNOSTAF

News Title: MONNOSTAF: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.42 for July-September, 2015 as against Tk. 0.48 for July-September, 2014; EPS was Tk. 0.80 for January-September, 2015 as against Tk. 0.88 for January-September, 2014. NOCFPS was Tk. 5.50 for January-September, 2015 as against Tk. (4.48) for January-September, 2014. NAV per share was Tk. 50.26 as of September 30, 2015 and Tk. 49.46 as of December 31, 2014.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.62 for July-September, 2015 as against Tk. 0.15 for July-September, 2014; EPS was Tk. 1.58 for January-September, 2015 as against Tk. 0.86 for January-September, 2014. NOCFPS was Tk. (0.11) for January-September, 2015 as against Tk. (0.16) for January-September, 2014. NAV per share was Tk. 12.40 as of September 30, 2015 and Tk. 12.98 as of December 31, 2014.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Dividend Declaration

News: The Board of Directors has recommended 5% cash dividend for the year ended on June 30, 2015. Date of AGM: 06.12.2015, Time: 11:30 AM, Venue: EDEN GARDEN Community Center Near H Block, Port Connecting Road, Halishahar, Chittagong. Record Date: 19.11.2015. The Company has also reported EPS of Tk. 0.45, NAV per share (with revaluation reserve) of Tk. 30.23, NAV per share (without revaluation reserve) of Tk. 12.37 and NOCFPS of Tk. 1.30 for the year ended on June 30, 2015.

Trading Code: JMISMDL

News Title: JMISMDL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.17 for July-September, 2015 as against Tk. 1.13 for July-September, 2014; EPS was Tk. 3.62 for January-September, 2015 as against Tk. 3.36 for January-September, 2014. NOCFPS was Tk. 0.29 for January-September, 2015 as against Tk. 14.34 for January-September, 2014. NAV per share was Tk. 50.41 as of September 30, 2015 and Tk. 48.86 as of December 31, 2014.

Trading Code: NPOLYMAR

News Title: NPOLYMAR: Dividend Declaration

News: The Board of Directors has recommended 18% stock dividend for the year ended on June 30, 2015. Date of AGM: 15.12.2015, Time: 10:00 AM, Venue: will be notified latter. Record Date: 19.11.2015. The Company has also reported EPS of Tk. 3.18, NAV per share of Tk. 64.89 and NOCFPS of Tk. 25.24 for the year ended on June 30, 2015 as against Tk. 2.62, Tk. 35.98 and Tk. 12.84 respectively for the year ended on June 30, 2014.

Trading Code: MHSML

News Title: MHSML: Dividend Declaration

News: (continuation news of MHSML): The Company has also reported EPS of Tk. 2.25, NAV per share of Tk. 16.84 and NOCFPS of Tk. 2.50 for the year ended on June 30, 2015. (end)

Trading Code: MHSML

News Title: MHSML: Dividend Declaration

News: The Board of Directors has recommended 5% cash dividend for general shareholders (excluding Sponsors/Directors) and 15% stock dividend for all the shareholders for the year ended on June 30, 2015. Sponsors/Directors hold 30,930,312 shares. General shareholders will get cash dividend of Tk. 2,,35,81,719.00. Date of AGM: 20.12.2015, Time: 10:30 AM, Venue: DOHS Baridhara Convention Center, Baridhara, Dhaka Cantonment, Dhaka-1206. Record Date: 22.11.2015. (cont.)

Trading Code: SAMATALETH

News Title: SAMATALETH: Dividend Declaration

News: (continuation news of SAMATALETH): The Company has also reported net profit/(loss) of Tk. (1.56) million, EPS of Tk. (0.15), NAV per share of Tk. 14.83 and NOCFPS of Tk. 0.60 for the year ended on June 30, 2015 as against Tk. 0.51 million, Tk. 0.05, Tk. 14.98 and Tk. 0.19 respectively for the year ended on June 30, 2014. (end)

Trading Code: SAMATALETH

News Title: SAMATALETH: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on June 30, 2015. Date of AGM: 26.12.2015, Time: 11:00 AM, Venue: Factory Premises of the Company, 120 Sher-E-Bangla Road, Hazaribagh, Dhaka. Record Date: 19.11.2015. (cont.)

Trading Code: PRIMETEX

News Title: PRIMETEX: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2015. Date of AGM: 26.12.2015, Time: 11:00 AM, Venue: Mill Premises, Nandalalpur Road, Pagla, Narayanganj. Record Date: 19.11.2015. The Company has also reported EPS of Tk. 1.08, NAV per share of Tk. 54.80 and NOCFPS of Tk. 3.49 for the year ended on June 30, 2015 as against Tk. 1.17, Tk. 56.56 and Tk. (7.60) respectively for the year ended on June 30, 2014.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Dividend Declaration & increase of Authorized Capital

News: (continuation news of DAFODILCOM): Venue: DIU Auditorium, 4th Floor, 4/2, Daffodil Tower-5, Sobhanbag, Dhanmondi, Dhaka-1208. Record Date: 19.11.2015. The Company has also reported EPS of Tk.

0.93, NAV per share of Tk. 12.17 and NOCFPS of Tk. 0.36 for the year ended on June 30, 2015 as against Tk. 0.69, Tk. 11.23 and Tk. 0.89 respectively for the year ended on June 30, 2014. (end)

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Dividend Declaration & increase of Authorized Capital

News: The Board of Directors has recommended 12% cash dividend for the year ended on June 30, 2015. The Board has also decided to increase Authorized Capital of the Company from Tk. 50.00 crore to Tk. 200.00 crore subject to approval of AGM and Regulatory Authorities. Date of AGM: 23.12.2015, Time of AGM: 10:00 AM (cont.)

Mutual Fund Weekly Nav (01.11.2015)

SL No.	Name	CMP	CP
1	1JANATAMF	10.78	10.56
2	1STICB	1,811.75	308.91
3	1STPRIMFMF	10.22	16.13
4	2NDICB	243.28	108.22
5	3RDICB	365.71	86.19
6	4THICB	253.20	77.61
7	5THICB	219.39	63.02
8	6THICB	46.77	27.62
9	7THICB	94.52	42.30
10	8THICB	57.54	34.51
11	ABB1STMF	11.13	11.00
12	AIBL1STMF	11.78	11.34
13	AIMS1STMF	26.31	10.74
14	DBH1STMF	10.66	10.68
15	EBL1STMF	10.37	11.18
16	EBLNRBMF	10.50	10.56
17	FBFIF	10.74	10.50
18	GRAMEEN1	24.86	10.36
19	GRAMEENS2	16.52	10.41
20	GREENDELMF	10.34	10.29

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SL No.	Name	CMP	CP
21	ICB1STNRB	21.19	32.20
22	ICB2NDNRB	10.21	14.60
23	ICB3RDNRB	7.28	11.33
24	ICBAMCL2ND	8.17	12.97
25	ICBEPMF1S1	7.49	11.75
26	IFIC1STMF	10.55	10.58
27	IFILISLMF1	9.38	11.06
28	LRGLOBMF1	11.12	11.42
29	MBL1STMF	11.29	11.26
30	NCCBLMF1	11.14	10.99
31	NLI1STMF	13.14	12.50
32	PF1STMF	7.56	11.38
33	PHPMF1	10.60	11.02
34	POPULAR1MF	10.75	10.87
35	PRIME1ICBA	7.92	11.40
36	RELIANCE1	11.42	11.06
37	SEBL1STMF	12.41	11.82
38	TRUSTB1MF	10.67	10.54
39	EXIM1STMF	10.45	10.40
40	ICBSONALI1	8.86	10.73
41	ATCSLGF	11.95	11.91

CMP=Current Market Price : CP=Cost Price

Thank You for Reading